

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Barkote, District: Deogarh
Cheque Wise Beneficiary List

Treasury Code:	0801	Reference ID:	202573644037
Operator ID:	2	Operator Name:	Block Development Officer Barkote
PL DDO Code:	DGRPRD801	PL Operator Login:	Meher123
Cheque Date & No.:	18-11-2025 & 120707	Cheque Amount:	476764.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARKOTE	CBIN0281623	Savings	XXXXXX1525	XXXXXX8968	5970.00
2	Tahasildar Barkote	SBIN0004854	Savings	XXXXXXX4931	XXXXXX0805	32863.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	451.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXX7641	XXXXXX7902	902.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4767.00
6	WITHHELD	SBIN0012082	Savings	XXXXXXX6315	XXXXXX2949	9534.00
7	Kalyani Sethy (AE / JE)	HDFC0002274	Savings	XXXXXXXXXX3772	XXXXXX5199	422277.00